

FY 2006-07 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **EQUIPMENT FUND**

Section/Index No: **687103**

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$80,000	\$160,000	\$80,000	100.00%
1850 Rent - Equipment	1,800,000	2,211,100	411,100	22.84%
Subtotal Use of Money	\$1,880,000	\$2,371,100	\$491,100	26.12%

TOTAL REVENUES	\$1,880,000	\$2,371,100	\$491,100	26.12%
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EXPENDITURES:

SERVICES AND SUPPLIES

6140 Maintenance - Equipment	\$826,350	\$890,000	\$63,650	7.70%
6880 Small Tools/Instruments	\$20,000	\$20,000	\$0	0.00%
7201 Gas & Oil	180,100	200,000	19,900	11.05%
Subtotal Services and Supplies	\$1,026,450	\$1,110,000	\$83,550	8.14%

OTHER CHARGES

7980 Depreciation	\$737,500	\$535,000	(\$202,500)	(27.46%)
Subtotal Other Charges	\$737,500	\$535,000	(\$202,500)	(27.46%)

FIXED ASSETS

8573 Mobile Equipment	\$327,625	\$546,100	\$218,475	66.68%
8574 Shop Equipment	\$20,000	\$20,000	\$0	0.00%
Subtotal Fixed Assets	\$347,625	\$566,100	\$218,475	62.85%

TOTAL EXPENDITURES	\$2,111,575	\$2,211,100	\$99,525	4.71%
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TOTAL NET COST (Expenditures Minus Revenues)	\$231,575	(\$160,000)	(\$391,575)	(169.09%)
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FY 2006-07 BUDGET

EQUIPMENT RENTAL SUMMARY

Section/Subobject Title: Equipment Fund/Rent - Equipment **Number:** 687103 - 1850

	<u>Index</u>	<u>Description</u>	<u>Sub-Object</u>	<u>FY 06-07 Amount</u>
<u>Charges From :</u>	687103	Equipment Fund	Various	\$1,800,000
<u>Charges To :</u>	672105	General Fund	7206	\$250,000
	675108	Water Transmission	7206	675,000
	675405	Storage Facilities	Various	10,000
	675413	Pipeline Facilities	Various	0
	675421	Common Facilities	Various	133,700
	673202	Zone 1A Laguna Mark West	6140	220,000
	673301	Zone 2A Petaluma	6140	30,000
	673400	Zone 3A Valley of the Moon	6140	25,000
	673509	Zone 5A Lower Russian River	6140	10,000
	673707	Zone 8A South Coast	6140	6,000
	674614	Russian River Projects	Various	85,000
	678102	Sea Ranch	6140	2,300
	680108	Penngrove	6140	3,200
	681106	Geyserville	6140	4,100
	682104	Airport-Larkfield-Wikiup	6140	45,000
	651109	Occidental CSD	6140	8,000
	652107	Russian River CSD	6140	30,000
	653105	Sonoma Valley CSD	6140	260,000
	654103	South Park CSD	6140	2,700
		<i>Total</i>		<u>\$1,800,000</u>

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

FY 2006-07 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Use of Money and Property

Character No.: 687103-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,000,000
Projected Interest Rate	<u>4.00%</u>
Projected/Planned Interest on Pooled Cash	\$160,000

1850 Rent- Equipment

This item records charges for use of Agency fleet and equipment. A rental rate has been established for each vehicle and piece of equipment sufficient to cover maintenance, operation costs and depreciation.

Character: Services and Supplies

Character No.: 687103-60

6140 Maintenance - Equipment

PCAS No. Various (by Equipment)

This item records the labor, overhead and parts necessary to maintain and repair Agency vehicles and equipment.

6180 Small Tools/Instruments

This item records the cost of small tools and instruments used for maintenance activities.

7201 Gas / Oil

PCAS No. 1934, 1936

This item includes the costs of gas, diesel, oil, and insurance for the Agency's vehicle fleet. The increase reflects the projected fuel cost increase.

Character: Other Charges

Character No.: 687103-75

7980 Depreciation

This item is requested to provide appropriations for depreciation of the Agency's vehicles and equipment. No expenditure of funds is made but the full cost of recovery is included in rental rates.

FY 2006-07 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Fixed Assets

Character No.: 687103-85

<u>8573 Mobile Equipment</u>	<u>REPLACES</u>	<u>FOR</u>	<u>COST</u>
(1) Utility Truck with Crane	G352	O&M	\$46,000
(1) 4WD Van	E909	Inspection	22,000
(1) Van	D333	Electronics Maintenance	22,000
(1) Midsize 4WD Pickup	E757	O&M	20,000
(1) 1/2 Ton Full Size Pickup	E756	OPS	22,000
(1) 1/2 Ton Full Size Pickup	E701	Service Center	22,000
(1) Small Hybrid SUV (Ford Escape)	E589	Safety	28,000
(1) Crew Cab 4WD PU w/Camper Shell	E813	Natural Resources	28,000
(1) Crew Cab 4WD PU w/Camper Shell	W8'4	Natural Resources	28,000
(1) 315CL Excavator	JO-25	Service Center	270,000
			<u>\$508,000</u>
		Sales Tax	<u>38,100</u>
		Total	<u><u>\$546,100</u></u>

FY 2006-07 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Internal Service Fund
Section: Equipment Fund
Index No.: 687103

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$3,325,101	\$3,611,277	\$4,177,302
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$1,629,316	\$1,960,000	\$2,371,100
Expenditures - (Decrease) fund balance	(\$2,121,751)	(\$1,855,095)	(\$2,211,100)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(\$492,435)	\$104,905	\$160,000
Adjustments to Reserves/Encumbrances:			
Loss on Disposal of Fixed Asset	\$0	\$0	\$0
Outstanding Encumbrances - Net Change	\$106,349		
Depreciation Adjustment	\$2	\$0	\$0
7980 Depreciation	\$672,261	\$461,120	\$535,000
Gain on Sale of Fixed Asset	\$0	\$0	\$0
PYEncumbrance			\$0
Net Adjustment - Increase/(Decrease) to Fund Balance	\$778,612	\$461,120	\$535,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$3,611,277	\$4,177,302	\$4,872,302
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$286,176	\$566,025	\$695,000
<u>Fund Balance Components at Beginning of FY</u>	7/1/04	7/1/05	
Cash	\$3,520,938	\$3,520,938	
Accounts Receivable	6,375	6,375	
Accounts Payable	(24,523)	(24,523)	
Encumbrances	(177,689)	(177,689)	
Total Beginning Fund Balance	\$3,325,101	\$3,325,101	